# UNITED STATES BANKRUPTCY COURT Middle DISTRICT OF Pennsylvania

In to David R. Thompson Denise P. Thompson

Case No. 1:18 - bK - 00449 - RNO Reporting Period: February 2019

#### MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

	And the second s	Document	Explanation Affidavit/Supplement
REQUIRED DOCUMENTS	Form No.	17-14-15-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	Attached Attached
Schedule of Cash Receipts and Disbursements	MOR-I	×	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-Ia	×	
Schedule of Professional Fees Paid	MOR-1b	<u> </u>	
Copies of bank statements 1/1000 2/28/2019			
Cash disbursements journals 1/100 2/28/2019	in the control of the		
Statement of Operations	MOR-2	>/`	
Balance Sheet	MOR-3	_	
Status of Postpetition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt	T. MISALO STORE CONTROL STORE		
Copies of tax returns filed during reporting period	and reliant to the form of the state of the		
Summary of Unpaid Postpetition Debts	MOR-4		
Listing of aged accounts payable	MOR-4		
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5	~	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor	-3/11/ZO19 Date
Signature of Joint Debtor	3/14/2019 Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

MOR (94/97)

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

David R. Thompson
In re Denise P. Thompson

Case No. 1:18	- pK - 00,	149-ENO
Reporting Period:	February	<u> 2019</u>

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each occount. [See MOR-1 (CONT)]

			CURRENT MONTH	
CASH BEGINNING OF MONTH	PAYRO	100 P 10 1053	ACTUAL PROJECTED	ACIVAL PROJECTED
	o primarily a vibra a carlina. Pala a carlina da marana			
<b>LECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE				
OANS AND ADVANCES				
SALE OF ASSETS		+ , U+5.12		
OTHER (ATTACH LIST)		.80		
RANSFERS (FROM DIF ACCTS)	2946			
Paychecks	1712學。			
TOTAL RECEIPTS	46524	€ 1.80	]	
DISBURSEMENTS	in initiation de la particular de la company de la comp La company de la company de			
VET PAYROLL			_	
AYROLL TAXES				
SALES, USE, & OTHER TAXES				
NVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
NSURANCE				
ADMINISTRATIVE				
SELLING 1	<u></u>		1	
SECTIMO SECTION OTHER (ATTACH LIST)	48198			
	<u> </u>			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
Amnahar Sovince to Ch	section	√294b°		
PROFESSIONAL FEES		<u> </u>	1	A Para Para Para Para Para Para Para Par
J.S. TRUSTEE QUARTERLY FEES				
COURT COSTS	4 815		<b></b>	
TOTAL DISBURSEMENTS <	148191	2940		
NET CASH FLOW	(18.19)	<del>-e</del>		
(RECEUTS LESS DISTURSEMENTS)	<u>r                                     </u>			
The second secon	The second secon			
CASH - END OF MONTH	46.47	HIPP# 100.001 H	.41	

COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH: ACTUAL COL	uman)
TOTAL DISBURSEMENTS	5 4819.86
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	s
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from estrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 4819.86

FORM MOR-I (03/07) David R. Thompson

In re Denise P. Thompson

Debtor

Case No. 1:18-bK-00449-RNO
Reporting Period: Fdoruary 2019

#### BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

RALANCE PER HOUSES		Оры	eling.	Pa	yml	E Comment	กร 5คงพาด	5e	thet Souli
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IANK BALANCE		46.47					9714,41		760.60
+) DEPOSITS IN TRANSIT (ATTACH LIST)	13								
OUTSTANDING CHECKS (ATTACH LIST)	ä								
THER (ATTACH EXPLANATION)	2:								
DJUSTED BANK BALANCE *	\$2								<u> </u>
Adjusted bank balance must equal	7			]					
balance per books	4	46.47					9714.41		100,00
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EPOSITS IN TRANSIT	2.5	Date	Amount	Date	Amount	Date	Amount	Date	Amount
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CHECKS OUTSTANDING		Ck, #	Amount	Ch.#	Amount	Ck. #	Amount	Ck. #	Amount
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FORM MOR-Ia (BASI7)

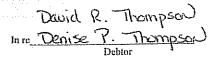
David R. Thempson

Case No. 1:18 - DK - OG 449 - P.NO Reporting Period: Feloculary 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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	Period Covered																					
	Payee	Implied LAW					>															



Case No. 1:18 - bK - 00449- RNO Reporting Period.: February 2019

#### STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

		Cumulative
Gross Revenues	Monthshipping	Filing to Date
Less: Returns and Allowances	<u>\$ 1912. 68</u>	5
The state of the s	5 1010 1 //	
Net Revenue	s 1712.68	s 56,206.81
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		ļ
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repuirs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		i
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization	<u> </u>	
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		evision na silencia de le celebrati
Other Income (attach schedule)		en alexa sa el contiste e disperte il reditario e di Second Consiste d
Interest Expense		
Other Expense (attach schedule) Jee Attached Aget. Activity	4819.86	33 415 55
Net Profit (Loss) Before Reorganization Items	(3101.18)	32 23 95
REORGANIZATION ITEMS		
Professional Fees	I • <del>⊙</del>	21 (2) 75
U. S. Trustee Quarterly Fees	<del>                                     </del>	77, 421, 42
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	<del></del>	5,300.00
Gain (Loss) from Sale of Equipment	<b>.</b>	· · · · · · · · · · · · · · · · · · ·
Other Reorganization Expenses (attach schedule)	<u> </u>	
	<del> </del>	
Total Reorganization Expenses		<u> </u>
Income Taxes		<u> </u>
Net Profit (Loss)	<u> </u>	\$

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2 (04/07) David R. Thompson
In re Denise P. Thompson
Debtor

Case No. 1118 - bK - 00449 - PNO
Reporting Period: February 2019

### STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		KALTONIA PROGRAMMA NA SERVICIO PROGRAMMA NA
F.M. Vermanning and an arrangement of the second of the se	A CAMADA I SA A CAMADA A CAMAD	
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 CONT'D (04/07)



Case No. 1:18 - DK - OOH49 - RNO Reporting Period: February 2019

#### **BALANCE SHEET**

The Balance Sheet is to be completed on an accural basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF	ROOK VALUE ON
CURRENT ASSETS	CURRENT REPORTING MONTH	PETITION DATE
Unrestricted Cash and Equivalents	The state of the s	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	S	5
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Mackinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	. 2	S
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	5	\$
TOTAL ASSETS		

EIABILITIES AND OWNER EQUITY	BODK-VALUE AT END OF THE STATE OF	BOOK VALUE ON
Track of the Language of the provided provided the Language of	CURRENT REPORTING MONTH	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pustpetition)		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	<u> </u>	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	5	s
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	s	5
TOTAL LIABILITIES	S	is
OWNER EQUITY THE SECOND OF THE PROPERTY OF THE	enik ingekat wikili sanda inang sel	
Capital Stock		
Additional Paid-in Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Eurnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	2	S
TOTAL LIABILITIES AND OWNERS' EQUITY	Allera courses and the large parties of the second of the	

"Insider"	is	defined	irs	п	HSC	Series	BUTE
444411355	+3	O-mired	+2.2		U.J.L.	Section	11/11/21/7

FORM MOR-3 (04/07)

# David R. Thompson

Debier Denise P. Thompson

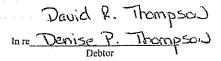
Case No. 1:18-DX-00449-RNO Reporting Period: Fotograph 2019

#### BALANCE SHEET - continuation sheet

Other Current A	ASSETS seets	ROOK VALUE AT END OF CURRENT REPORTING MONTH	PETITION DATE
Other Assets		an sana ang kanang	
	IABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetitic	on Liabilities		
Adjustments to	<b>Owner Equity</b>	er in der	insing the Use year equipment in the menution
		And the control of th	
Postpetition Con	itributions (Distributions) (Draws)		

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escribe account.

FORM MOR-3 CONT'D



Case No. 1:18-DX-0449-RNO
Reporting Period: February 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Pederul	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Pald	Check No.	Ending Tex Liability
Pederul			Andrew Control of the			
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Tuxes						
State and Local					degin keresette dien	
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property	***************************************					
Other:						
Total State and Local						
Total Taxes						

#### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

			Number of I	onys Past Due		
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments					· · · · · · · · · · · · · · · · · · ·	
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

minuci is defined in 11 U.S.C. Section 10 H	defined in 11 U.S.C. Section 101(3	31
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FORM MOR-4 (04/07) David R. Thompson
In re Denise P. Thompson
Debtor

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Āı	nount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		nouat see
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

## DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	Ŋo
1. Have any assets been sold or transferred outside the normal course of business		X
this reporting period? If yes, provide an explanation below.  2. Have any funds been disbursed from any account other than a debtor in possession		
account this reporting period? If yes, provide an explanation below.	75 A	
<ol> <li>Have all postpetition tax returns been timely filed? If no, provide an explanation below.</li> </ol>	X	
<ol> <li>Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.</li> </ol>	X	
<ol> <li>Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.</li> </ol>	d	X



For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON DAVID R THOMPSON 1409 ENGLISH DR MECHANICSBURG PA 17055-5686 Primary account number: Page 1 of 5

-3352

Number of enclosures:

For 24-hour banking, and transaction or interest rate information, sign-on to

PNC Bank Online Banking at pnc.com For customer service call 1-888-PNC-BANK Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

TDD terminal: 1-800-531-1648 For hearing impaired clients only

#### Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

### Virtual Wallet Spend Account Summary

Account number:

DENISE P THOMPSON David R Thompson

Overdraft Protection Provided By: XXXXXX3379 XXXXXX3387

Overdraft Coverage

- Your account is currently Opted-In.

**Balance Summary** 

Beginning balance 253.47

Deposits and other additions

5,552.68

Checks and other deductions

balance

4,888.01 Average monthly balance

569.08

918.14 Charges and fees

.00

**Transaction Summary** 

Checks paid/withdrawals

Debit Card POS signed transactions Debit Card/Bankcard POS PIN transactions

Total ATM

PNC Bank ATM Other Bank ATM transactions

#### **Activity Detail**

Deposits and	Other Additions			There were 11 Deposits and Other
Date	Amount	Description		Additions totaling \$5,552.68.
01/16	250.00	Online Transfer From	2689	
01/22	500.00	Online Transfer From	2689	
01/22	500.00	Online Transfer Fron	2689	
01/23	350.00	Online Transfer From	3387	
01/28	200.00	Online Transfer From	3387	

For the period 01/16/2019 to 02/14/2019 For 24-hour Information, sign on to PNC Bank Online Banking **DENISE P THOMPSON** on pac.com Primary account number: -3352 Page 2 of 5 Account Number: 3352 - continued **Deposits and Other Additions**  continued Amount Description Date 1,640.00 02/01 Online Transfer From ,3387 39.68 Mobile Deposit Reference N 2171 02/04 200.00 Online Transfer From 02/05 3387 200.00 Online Transfer From 02/07 3387 02/11 1,000.00 Online Transfer From 2689 673.00 Online Transfer From 02/12 2689 Checks and Substitute Checks Check Reference Date Check Date Reference Amount paid number Amount paid number 7109 \* 1328 1.335.00 02/05 085540564 25.00 02/14 074009462 71011 17.24 01/22 085088465 7111 40.00 02/14 074009465 7102 385,23 01/23 085735936 \* Gap in check sequence There were 5 checks listed totaling \$1,802.47. Banking/Debit Card Withdrawals and Purchases There were 2 Banking Machine withdrawals totaling \$200,00. Description Amount There were 54 other Banking 01/16 7.15 5917 Debit Card Purchase The Home Depot Machine/Debit Card deductions totaling \$1,516.53. 01/16 27.42 5917 Debit Card Purchase Silver Springs Diner 01/17 7.08 5917 Debit Card Purchase Giant 6120 Mechanicsb 1.97 01/17 5917 Debit Card Purchase Weis Markets 199 47.73 01/18 5917 Debit Card Purchase Aldi 71076 Camp 60.72 01/18 5917 Debit Card Purchase Wm Supercenter #1886 01/22 28.63 5917 Debit Card Purchase Wegmans #45 Mechanics 01/22 23.64 5917 Debit Card Purchase Dollar-General 01/22 10.91 5917 Debit Card Purchase Aldi 71076 Camp Hill 01/22 100.00 ATM Withdrawal 1415 S Market St Mechanicsbur PA 01/22 24.56 5917 Debit Card Purchase Ollies Bargain Outlet 01/23 15.36 6169 Debit Card Purchase Ulta #246 Mechanicsbu 01/24 2.90 5917 Debit Card Purchase The Home Depot #4120 01/24 26.78 5917 Debit Card Purchase The Home Depot #4120 01/28 5917 Debit Card Purchase Silver Springs 21.81 Diner 01/28 6169 Debit Card Purchase Giant 6120 68.49 Mechanicsb 01/28 5917 Debit Card Purchase CVS/Pharmacy 25.00 #01639

For 24-hour Information, sign on to PNC Bank Online Banking on pnc.com

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number: Page 3 of 5 -3352

Account Number:

-3352 - continued

Banking/Debit Card Withdrawals and Purchases	P	Account Number:	-3352 -	continued Page 3 of 5	
01/28         5.29         6169 Debit Card Purchase McDonald's F7213 gap           01/28         16.43         6169 Debit Card Purchase Glant 6464 Springflel           01/28         38.25         5917 Debit Card Purchase Sheetz Mechanicsbu PA           01/29         15.00         5917 Debit Card Purchase Sheetz Mechanicsbu PA           01/29         7.31         6169 Debit Card Purchase Wegmans #45           01/30         6.82         6169 Debit Card Purchase Sam & Sam Meats Chest           01/31         16.92         6169 Debit Card Purchase Lidl #1203 Folsom PA           02/04         106.00         6169 Debit Card Purchase Trindle Self Storage           02/04         95.40         6169 Debit Card Purchase Silver Springs Diner           02/04         95.40         6169 Debit Card Purchase Silver Springs Diner           02/04         25.23         5917 Debit Card Purchase Giant 6120 Mechanicsb           02/04         24.86         6169 Debit Card Purchase Giant 6120 Mechanicsb           02/04         24.50         5917 Debit Card Purchase Acqua Duck Car Mechanicsbu PA           02/05         8.35         5917 Debit Card Purchase Acqua Duck Car Mechanicsbu PA           02/05         13.00         5917 Debit Card Purchase Acqua Duck Car Mechanicsbu PA           02/05         61.00         5917 Debit Card Purchase Acqua Duck	E	Banking/Debit Card	Withdraw	als and Purchases - continued	
Gap   16.43   6169 Debit Card Purchase Giant 6464   Springfiel   5917 Debit Card Purchase Giant Fuel 6120   17.28   49.75   5917 Debit Card Purchase Sheetz Mechanics Debit Card Purchase Giant Fuel 6120   15.00   5917 Debit Card Purchase Wagmans #45   Mechanics Debit Card Purchase Wagmans #45   Mechanics Debit Card Purchase Giant 6464   Springfiel   16.92   6169 Debit Card Purchase Sam & Sam Meats Chest Chest   6169 Debit Card Purchase Lidl #1203 Folsom PA   16.92   6169 Debit Card Purchase Trindle Self Storage   16.94   16.94   16.94   16.94   16.94   16.95	Ε	Date:	Amount	Description	
Springfiel	Ç	01/28	5.29		
01/28         49.75         5917 Debit Card Purchase Sheetz           01/29         15.00         5917 Debit Card Purchase Wegmans #45           01/29         7.31         6189 Debit Card Purchase Giant 6464           Springfiel         6169 Debit Card Purchase Sam & Sam Meats           01/30         6.82         6169 Debit Card Purchase Lidl #1203 Folsom           01/31         16.92         6169 Debit Card Purchase Trindle Self           02/04         106.00         6169 Debit Card Purchase Trindle Self           02/04         95.40         6169 Debit Card Purchase Silver Springs           02/04         95.40         6169 Debit Card Purchase Silver Springs           02/04         25.23         5917 Debit Card Purchase Aldi 71076 Camp           Hill         02/04         23.05         5917 Debit Card Purchase Aldi 71076 Camp           02/04         24.86         6169 Debit Card Purchase Sheetz           02/04         42.50         5917 Debit Card Purchase Sheetz           02/05         3.35         5917 Debit Card Purchase AmcDonald's F6202           02/05         13.00         5917 Debit Card Purchase Annu Buck Car           02/05         61.00         5917 Debit Card Purchase Annu #3798           02/06         18.15         6169 Debit Card Purchase Armenian Delight Inc	(	01/28	16.43		
Mechanicsbu PA   15.00   5917 Debit Card Purchase Wegmans #45   Mechanics   16189 Debit Card Purchase Giant 6464   Springfiel   16189 Debit Card Purchase Sam & Sam Meats Chest   16189 Debit Card Purchase Lidl #1203 Folsom PA   16189 Debit Card Purchase Lidl #1203 Folsom PA   16189 Debit Card Purchase Trindle Self   Storage   16189 Debit Card Purchase Silver Springs   16189 Debit Card Purchase Giant 6120   16189 Debit Card Purchase Giant 6120   16189 Debit Card Purchase Sheetz   16189 Debit Card Purchase McDonald's F6202   16189 Debit Card Purchase Aqua Duck Car Wash   16189 Debit Card Purchase Aqua Duck Car Wash   16189 Debit Card Purchase Armenian Delight   16189 Debit Card Purchase Armenian Delight   16189 Debit Card Purchase Armenian Delight   16189 Debit Card Purchase Lidl #1203 Folsom   16189 Debit Card Purchase Sam & Sam Meats   16189 Debit Card Purchase Sam & Sam Meats   16189 Debit Card Purchase Sam & Sam Meats   16189 Debit Card Purchase McDonald's F4297   16180 Debit Card Purchase McDonald's F4297   16190 Debit Card Purchase Weis Markets 199   16170   16170 Debit Card Purchase Weis Markets 199   16170 Deb	(	11/28	38.25	5917 Debit Card Purchase Giant Fuel 6120	
Mechanics   1689 Debit Card Purchase Giant 6464   Springfiel   1699 Debit Card Purchase Sam & Sam Meats   Chest   1699 Debit Card Purchase Lidl #1203 Folsom   PA   1690   6169 Debit Card Purchase Trindle Self   Storage   1699 Debit Card Purchase Trindle Self   Storage   1699 Debit Card Purchase Trindle Self   Storage   1699 Debit Card Purchase Silver Springs   Diner   1699 Debit Card Purchase Silver Springs   Diner   1699 Debit Card Purchase Addi 71076 Camp   Hill   1699 Debit Card Purchase Addi 71076 Camp   Hill   1699 Debit Card Purchase Sheetz   Mechanicsb   PA   1699 Debit Card Purchase Sheetz   Mechanicsb   PA   1699 Debit Card Purchase Aqua Duck Car   Wash   1699 Debit Card Purchase Acme #3798   1699 Debit Card Purchase Acme #3798   1699 Debit Card Purchase Amenian Delight   1609 Debit Card Purchase Sam & Sam Meats   1699 Debit Card Purchase McDonald's F4297   1690 Debit Card Purchase Weis Markets   1990 Debit Card Purchase Weis Markets	C	)1/28	49.75		
Springfiel	C	01/29	15.00	5917 Debit Card Purchase Wegmans #45 Mechanics	
Chest Chest PA 01/31 16.92 6169 Debit Card Purchase Lidl #1203 Folsom PA 02/04 106.00 6169 Debit Card Purchase Trindle Self Storage 02/04 95.40 6169 Debit Card Purchase Trindle Self Storage 02/04 25.23 5917 Debit Card Purchase Silver Springs Diner 02/04 23.05 5917 Debit Card Purchase Aldi 71076 Camp Hill 02/04 24.86 6169 Debit Card Purchase Giant 6120 Mechanicsb 02/04 42.50 5917 Debit Card Purchase McDonald's F6202 02/05 3.35 5917 Debit Card Purchase Aqua Duck Car Wash 02/05 13.00 5917 Debit Card Purchase Sheetz Mechanicsbu PA 02/05 61.00 5917 Debit Card Purchase Sheetz Mechanicsbu PA 02/06 18.15 6169 Debit Card Purchase Acme #3798 Broomall P 02/06 20.00 6169 Debit Card Purchase Armenian Delight Inc 02/07 9.34 6169 Debit Card Purchase Lidl #1203 Folsom PA 02/08 3.68 6169 Debit Card Purchase Lidl #1203 Folsom PA 02/11 14.62 6169 Debit Card Purchase McDonald's F4297 Exto 02/11 3.71 5917 Debit Card Purchase McDonald's F4297 Exto 02/11 3.71 5917 Debit Card Purchase Weis Markets 199 6171 Debit Card Purchase Jo Jo's Pizza & Pasta	C	01/29	7.31		•
PA	C	01/30	6.82	6169 Debit Card Purchase Sam & Sam Meats Chest	
Storage   6169 Debit Card Purchase Trindle Self	C	01/31	16.92		
Storage   Storage   O2/04   25.23   5917 Debit Card Purchase Silver Springs   Diner   O2/04   23.05   5917 Debit Card Purchase Aldi 71076 Camp   Hill   O2/04   24.86   6169 Debit Card Purchase Giant 6120   Mechanicsb   O2/04   42.50   5917 Debit Card Purchase Sheetz   Mechanicsbu PA   O2/05   8.35   5917 Debit Card Purchase McDonald's F6202   O2/05   13.00   5917 Debit Card Purchase Aqua Duck Car   Wash   O2/05   61.00   5917 Debit Card Purchase Sheetz   Mechanicsbu PA   O2/06   18.15   6169 Debit Card Purchase Acme #3798   Broomall P   O2/06   20.00   6169 Debit Card Purchase Armenian Delight   Inc   O2/07   9.34   6169 Debit Card Purchase Armenian Delight   Inc   O2/08   3.68   6169 Debit Card Purchase Sam & Sam Meats   Chest   O2/11   4.66   6169 Debit Card Purchase Lidl #1203 Folsom   PA   O2/11   4.66   6169 Debit Card Purchase McDonald's F4297   Exto   O2/11   3.71   5917 Debit Card Purchase Weis Markets 199   O2/11   12.07   5917 Debit Card Purchase Weis Markets 199   O2/11   12.07   5917 Debit Card Purchase Jo Jo's Pizza & Pasta   Pasta   O2/12   O2/12   O2/11   O2/11	C	)2/04	106.00		
Diner   Diner	C	02/04	95.40		
Hill	C	02/04	25.23	5917 Debit Card Purchase Silver Springs Diner	
Mechanicsb           02/04         42.50         5917 Debit Card Purchase Sheetz Mechanicsbu PA           02/05         8.35         5917 Debit Card Purchase McDonald's F6202           02/05         13.00         5917 Debit Card Purchase Aqua Duck Car Wash           02/05         61.00         5917 Debit Card Purchase Sheetz Mechanicsbu PA           02/06         18.15         6169 Debit Card Purchase Acme #3798 Broomall P           02/06         20.00         6169 Debit Card Purchase Armenian Delight Inc           02/07         9.34         6169 Debit Card Purchase Lidl #1203 Folsom PA           02/08         3.68         6169 Debit Card Purchase Sam & Sam Meats Chest           02/11         14.62         6169 Debit Card Purchase Lidl #1203 Folsom PA           02/11         4.66         6169 Debit Card Purchase McDonald's F4297 Exto           02/11         3.71         5917 Debit Card Purchase Weis Markets 199           02/11         12.07         5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	02/04	23.05		
02/05       8.35       5917 Debit Card Purchase McDonald's F6202         02/05       13.00       5917 Debit Card Purchase Aqua Duck Car Wash         02/05       61.00       5917 Debit Card Purchase Sheetz Mechanicsbu PA         02/06       18.15       6169 Debit Card Purchase Acme #3798 Broomall P         02/06       20.00       6169 Debit Card Purchase Armenian Delight Inc         02/07       9.34       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/08       3.68       6169 Debit Card Purchase Sam & Sam Meats Chest         02/11       14.62       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/11       4.66       6169 Debit Card Purchase McDonald's F4297 Exto         02/11       3.71       5917 Debit Card Purchase Weis Markets 199         02/11       12.07       5917 Debit Card Purchase Jo Jo's Pizza & Pasta	0	02/04	24.86		
02/05       13.00       5917 Debit Card Purchase Aqua Duck Car Wash         02/05       61.00       5917 Debit Card Purchase Sheetz Mechanicsbu PA         02/06       18.15       6169 Debit Card Purchase Acme #3798 Broomall P         02/06       20.00       6169 Debit Card Purchase Armenian Delight Inc         02/07       9.34       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/08       3.68       6169 Debit Card Purchase Sam & Sam Meats Chest         02/11       14.62       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/11       4.66       6169 Debit Card Purchase McDonald's F4297 Exto         02/11       3.71       5917 Debit Card Purchase Weis Markets 199         02/11       12.07       5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	02/04	42.50		
Wash         02/05       61.00       5917 Debit Card Purchase Sheetz         Mechanicsbu PA         02/06       18.15       6169 Debit Card Purchase Acme #3798         Broomall P       6169 Debit Card Purchase Armenian Delight Inc         02/07       9.34       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/08       3.68       6169 Debit Card Purchase Sam & Sam Meats Chest         02/11       14.62       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/11       4.66       6169 Debit Card Purchase McDonald's F4297 Exto         02/11       3.71       5917 Debit Card Purchase Weis Markets 199         02/11       12.07       5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	2/05	8.35	5917 Debit Card Purchase McDonald's F6202	
Mechanicsbu PA         02/06       18.15       6169 Debit Card Purchase Acme #3798         Broomall P       20.00       6169 Debit Card Purchase Armenian Delight Inc         02/07       9.34       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/08       3.68       6169 Debit Card Purchase Sam & Sam Meats Chest         02/11       14.62       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/11       4.66       6169 Debit Card Purchase McDonald's F4297 Exto         02/11       3.71       5917 Debit Card Purchase Weis Markets 199         02/11       12.07       5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	)2/05	13.00	5917 Debit Card Purchase Aqua Duck Car Wash	
Broomall P  02/06 20.00 6169 Debit Card Purchase Armenian Delight Inc  02/07 9.34 6169 Debit Card Purchase Lidl #1203 Folsom PA  02/08 3.68 6169 Debit Card Purchase Sam & Sam Meats Chest  02/11 14.62 6169 Debit Card Purchase Lidl #1203 Folsom PA  02/11 4.66 6169 Debit Card Purchase McDonald's F4297 Exto  02/11 3.71 5917 Debit Card Purchase Weis Markets 199  02/11 12.07 5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	)2/05	61.00		
Inc	0	)2/06	18.15		
PA         02/08       3.68       6169 Debit Card Purchase Sam & Sam Meats Chest         02/11       14.62       6169 Debit Card Purchase Lidl #1203 Folsom PA         02/11       4.66       6169 Debit Card Purchase McDonald's F4297 Exto         02/11       3.71       5917 Debit Card Purchase Weis Markets 199         02/11       12.07       5917 Debit Card Purchase Jo Jo's Pizza & Pasta	0	)2/06	20.00		
Chest  14.62 6169 Debit Card Purchase Lidl #1203 Folsom PA  02/11 4.66 6169 Debit Card Purchase McDonald's F4297 Exto  02/11 3.71 5917 Debit Card Purchase Weis Markets 199  02/11 12.07 5917 Debit Card Purchase Jo Jo's Pizza & Pasta	0	)2/07	9.34		
02/11 4.66 6169 Debit Card Purchase McDonald's F4297 Exto 02/11 3.71 5917 Debit Card Purchase Weis Markets 199 02/11 12.07 5917 Debit Card Purchase Jo Jo's Pizza & Pasta	0	02/08	3.68		
02/11 3.71 5917 Debit Card Purchase Weis Markets 199 02/11 12.07 5917 Debit Card Purchase Jo Jo's Pizza & Pasta	0	)2/11	14.62		
02/11 12.07 5917 Debit Card Purchase Jo Jo's Pizza & Pasta	C	02/11	4.66		
Pasta				5917 Debit Card Purchase Weis Markets 199	
02/11 37.86 6160 Dehit Card Durchage Springfold					
Eastcoast		)2/11	37.86	6169 Debit Card Purchase Springfield Eastcoast	
02/11 19.60 5917 Debit Card Purchase CVS/Pharmacy #01636	0	)2/11	19.60		

For 24-hour information	n,sign on to PNC Bar	k Online Banking DENIS	period 01/16/2019 to 02/14/2019 E P THOMPSON y account number; -3352		
Account Number:	3352 -	· · · · · ·	Page 4 of 5		
Banking/Debit Ca	ard Withdraw	als and Purchases - continued			
Date	Amount	Description			
02/11	21.00	5917 Debit Card Purchase Wegmans #45 Mechanics			
02/11	37.63	5917 Debit Card Purchase Ulta #246 Mechanicsbu			
02/11	54.51	6169 Debit Card Purchase Avenue #703 Mechanics			
02/11	25.20	6169 Debit Card Purchase Dollar-General #1449			
02/11	53.99	5917 Debit Card Purchase Olive Garden			
02/11	24.41	5917 Debit Card Purchase Wm Supercent #1886	ter		
02/11	100.00	ATM Withdrawal 1415 S Market St Mechanicsbur PA			
02/13	7.16	5917 Debit Card Purchase Giant 6120 Mechanicsb			
02/14	67.00	6169 Debit Card Purchase Gs Studio East Hair De			
02/14	8.24	5917 Debit Card Purchase Burger King #2	2080		
02/14	104.00	5917 Debit Card Purchase Martin J Pastu DDS	cka		
02/14	14.39	5917 Debit Card Purchase McDonald's F6	5202		
Online and Elect	ronic Bankin	g Deductions	There were 13 Online or Electronic		
Date	Amount	Description	Banking Deductions totaling \$1,369.01.		
01/16	141.72	Direct Payment - Ins. Prem			
		Primerica Life XXXXXX4662Y			
01/18	93.02	3			
		Ppl Electric Ckf054003194POS			
01/23	150.00	Web Pmt Single - Payment			
		Credit One Bank 0000315910410			
01/23	150.00	Web Pmt Single - Payment			
		Credit One Bank 0000315910652			
01/24	232.27	Web Pmt Single - Online Pmt			
		Comcast Ckf054003194POS			
01/28	14.42	Direct Payment - Eriexpspay			
01/28	14.42	Direct Payment - Eriexpspay Erie Ins Group Qxxxxx0307			
01/28 02/05	14.42 179.58	Erie Ins Group Qxxxxx0307			
		Erie Ins Group Qxxxxx0307 Direct Payment - Achbillpay			
02/05	179,58	Erie Ins Group Qxxxxx0307 Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118			
		Erie Ins Group Qxxxxx0307 Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118 Direct Payment - Eriexpspay			
02/05 02/07	179.58 124.41	Erie Ins Group Qxxxxx0307 Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118 Direct Payment - Erlexpspay Erie Ins Group Qxxxxx5056			
02/05	179,58	Erie Ins Group Qxxxxx0307  Direct Payment - Achbillpay  Sprintxxxxxx6111 XXXXX7118  Direct Payment - Eriexpspay  Erie Ins Group Qxxxxx5056  Web Pmt Single - Online Pmt			
02/05 02/07 02/12	179.58 124.41 94.13	Erie Ins Group Qxxxxx0307  Direct Payment - Achbillpay  Sprintxxxxxx6111 XXXXX7118  Direct Payment - Erlexpspay  Erie Ins Group Qxxxxx5056  Web Pmt Single - Online Pmt  Ppl Electric Ckf054003194POS			
02/05 02/07	179.58 124.41	Erie Ins Group Qxxxxx0307 Direct Payment - Achbillpay Sprintxxxxxx6111 XXXXX7118 Direct Payment - Erlexpspay Erie Ins Group Qxxxxx5056 Web Pmt Single - Online Pmt Ppl Electric Ckf054003194POS Web Pmt Single - Online Pmt			
02/05 02/07 02/12 02/12	179.58 124.41 94.13 76.22	Erie Ins Group Qxxxxx0307  Direct Payment - Achbillpay  Sprintxxxxxx6111 XXXXX7118  Direct Payment - Eriexpspay  Erie Ins Group Qxxxxx5056  Web Pmt Single - Online Pmt  Ppl Electric Ckf054003194POS  Web Pmt Single - Online Pmt  UPMC Health Plan Ckf054003194POS			
02/05 02/07 02/12	179.58 124.41 94.13	Erie Ins Group Qxxxxx0307  Direct Payment - Achbillpay  Sprintxxxxxx6111 XXXXX7118  Direct Payment - Eriexpspay  Erie Ins Group Qxxxxx5056  Web Pmt Single - Online Pmt  Ppl Electric Ckf054003194POS  Web Pmt Single - Online Pmt  UPMC Health Plan Ckf054003194POS  Web Pmt Single - Online Pmt			
02/05 02/07 02/12 02/12	179.58 124.41 94.13 76.22 51.22	Erie Ins Group Qxxxxx0307  Direct Payment - Achbillpay  Sprintxxxxxx6111 XXXXX7118  Direct Payment - Eriexpspay  Erie Ins Group Qxxxxx5056  Web Pmt Single - Online Pmt  Ppl Electric Ckf054003194POS  Web Pmt Single - Online Pmt  UPMC Health Plan Ckf054003194POS			

For 24-hour information, sign on to PNC Bank Online Banking

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number:

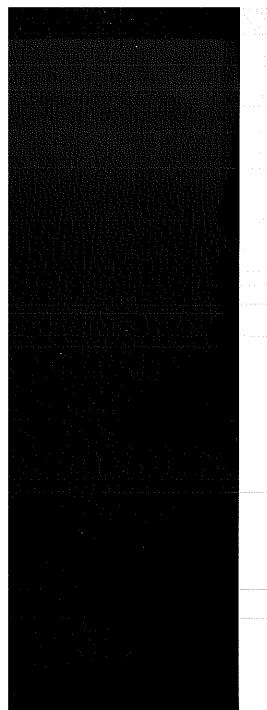
-3352

on process regunt Number

-3352 - continued

Page 5 of 5

Account Number	en -3352	- continued		ł	age 5 of 5			
Online and E	lectronic Banki	ng Deductions	s - contin	ued		***************************************		
Date	Amount	Description						
02/12	19.42	Web Pmt	Single - Online	Pmt				
		Waterwate	h Corp Ckf054	003194POS	<u> </u>			
Daily Balanc	e Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance	
01/16	327.18	01/24	299.14	02/01	1,853.65	02/08	203.78	
01/17	318.13	01/28	259.70	02/04	1,576,29	02/11	794.52	
01/18	116.66	01/29	237.39	02/05	179.36	02/12	1,183.93	
01/22	911.68	01/30	230,57	02/06	141.21	02/13	1,176.77	
01/23	561.09	01/31	213.65	02/07	207.46	02/14	918.14	





DENISE P THOMPSON DAVID R THOMPSON

MECHANICSBURG PA 17055-5686

1409 ENGLISH DR

For the period 01/16/2019 to 02/14/2019

Primary account number:

-3379

@ PNCBANK

Page 1 of 1

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to

PNC Bank Online Banking at pnc.com For customer service call 1-888-PNC-BANK Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

Ending

balance

100.00

Charges and fees

.00

TDD terminal: 1-800-531-1648 For hearing impaired clients only

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Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Virtual Wallet Reserve Account Summary

Account number:

1:18-bk-00449-HWV

PNC Bank

DENISE P THOMPSON David R Thompson

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Sum	mary	
	Beginning balance	Deposits and other additions

Checks and other deductions 100.00 .00 00. Average monthly balance 100,00

Filed 04/04/19 Entered 04/04/19 09:34:06 Doc 179 Desc Page 16 of 22 Main Document

## Virtual Wallet Reserve Statement

PNC Bank



For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON DAVID R THOMPSON 1409 ENGLISH DR MECHANICSBURG PA 17055-5686 Primary account number:

-3379

Page 1 of 1

Number of enclosures:

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### Virtual Wallet Reserve Account Summary

Account number:

3379

DENISE P THOMPSON
David R Thompson

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
100.00	.00	.00	100,00
		Average monthly balance	Charges and fees
		100.00	.00

## Virtual Wallet Growth Statement





For the period 02/01/2019 to 02/28/2019

DENISE P THOMPSON DAVID R THOMPSON 1409 ENGLISH DR MECHANICSBURG PA 17055-5686 Primary account number:

3387

Page 1 of 2

Number of enclosures:

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Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

TDD terminal: 1-800-531-1648 For hearing impaired clients only

#### Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Virtual Wallet Growth Account Summary

Account number:

Ralance Summary

3327

Annual Percentage Number of days in Yield Earned (APYE) interest period

0.10%

DENISE P THOMPSON David R Thompson

	, continues of A			
	Beginning balence	Deposits and other additions	Checks and other deductions	Ending balance
	12,653.61	.80	2,940.00	9,714.41
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Average monthly balance	Charges and fees
			10,395.78	.00

28

Interest Summary

Average collected balance for APYE

10,395.78

Interest Earned this period As of 02/28, a total of \$1.92 in interest was paid this year.

During the previous calendar month you had 58 qualifying credit and/or debit transactions and under \$500 in qualifying direct deposits in your linked Virtual Wallet Spend. You've earned the relationship rate for this statement period by meeting one of the requirements. For a detailed definition of qualifying transactions, see your Virtual Wallet Features and Fees.

### Activity Detail

Deposits and Other Additions			There was 1 Deposit or Other
Amount	Description		Addition totaling \$.80.
.80	Interest Payment		
ectronic Bankin	g Deductions		There were 5 Online or Electronic
Amount	Description		Banking Deductions totaling \$2.940.00.
1,640.00	Online Transfer To	3352	φ <u>ω</u> <sub>1</sub> σ-τσ.σσ.
200.00	Online Transfer To	3352	
200.00	Online Transfer To	3352	
	Amount .80 ectronic Banking Amount 1,640.00 200.00	Amount Description .80 Interest Payment  ectronic Banking Deductions Amount Description  1,640.00 Online Transfer To 200.00 Online Transfer To	Amount Description .80 Interest Payment  ectronic Banking Deductions Amount Description  1,640.00 Online Transfer To 3352 200.00 Online Transfer To 3352

## Virtual Wallet Growth Statement

For 24-hour information, sign on to PNC Bank Online Banking

on one com Account Number:

3387 - continued

For the period 02/01/2019 to 02/28/2019

DENISE P THOMPSON

Primary account number:

-3387

Page 2 of 2

Online and Electronic Banking Deductions

Date 02/19 Amount

Description

600.00

300.00

Online Transfer To Online Transfer To

3352 3352

02/22 Daily Balance Detail

Date: 02/01 11,013.61 02/05 10,813.61 Date 02/07 02/19

Balance 10,613.61 10,013.61

- continued -

Date

02/22

Balance 9,713.61 Date 02/28

Balance 9,714.41

<u>Date</u> <u>Description</u>	<u>Details</u>	Withdrawals	<u>Deposits</u>	Balance
2/28/2019 DEBIT CARD PURCHASE XXXXX5917 SHEETZ 00006387 CARLISLE PA	Honda Fuel	\$15.00		\$46.47
2/2B/2019 DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA	Groceries	\$10,35		\$61.47
2/26/2019 CHECK 7114 085856824	BELCO - Truck Payment	\$385.23		\$71.82
2/26/2019 ACH DEBIT QXXXXX0307 ERIE INS GROUP ERIEXPSPAY	Insurance Expense	\$14.42		\$457.05
2/25/2019 DEBIT CARD PURCHASE XXXXX5917 GIANT 6120 MECHANICSBU PA	Groceries	\$11.65		\$471.47
2/25/2019 DEBIT CARD PURCHASE: XXXXX6169 BURGER KING #5807 MECHANICSBU PA	Restaurants	\$4.01		\$483.12
2/25/2019 DEBIT CARD PURCHASE XXXXX5917 DOLLAR TREE MECHANICSBU PA	Misc. ~ Household Expense	58.48		\$487.13
2/25/2019 DEBIT CARD PURCHASE XXXXX5917 GIANT 6120 MECHANICSBU PA	Groceries	\$42,88		\$495.61
2/25/2019 DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA	Groceries	\$34.32		\$538.49
2/22/2019 ACH WEBSINGLE XXXXX2617 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$25.00		\$572.81
2/22/2019 ACH WEBSINGLE XXXXX1481 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$216.16		\$597.81
2/22/2019 DEBIT CARD PURCHASE XXXXX6169 MRS MARTYS DELI BROOMALL PA	Groceries	\$6.48		\$813.97
2/22/2019 ONLINE TRANSFER FROM XXXXX3387	Transfer from Savings to Checking = 199 Beagle Club Proceeds		\$300.00	\$820.45
2/20/2019 POS PURCHASE POS003 0289147 OLD NAVY US 64 SPRINGFIELD PA	Misc. ~ Clothing Expense	\$5.00		\$520.45
2/19/2019 CHECK 7106 085664087	Royers Flowers ~ Gifts	\$27.28		\$525.45
2/19/2019 CHECK 7104 084778114	PA Central FCU ~ Honda Payment	\$246.00		5552,73
2/19/2019 ACH DEBIT XXXXXX4662Y PRIMERICA LIFE INS, PREM	Insurance Expense	\$141.72		\$798.73
2/19/2019 POS PURCHASE POS37980010 1448648 ACME STORE BROOMALL PA 2/19/2019 DEBIT CARD PURCHASE XXXXX5917 TURKEY HILL #0240 Q69 MECHANICSBU PA	Groceries Dadas Faul	\$25.61		\$940.45
2/19/2019 DEBIT CARD PURCHASE XXXXS917 TORRET FILE #0240 GB9 MECHANICSBU PA 2/19/2019 DEBIT CARD PURCHASE XXXXXS917 CVS/PHARMACY #01639 MECHANICSBU PA	Dodge Fuel	\$60.00		\$966.06
2/19/2019 DEBIT CARD PURCHASE XXXXX517 CV3/PHARMACT #01639 MECHANICSBU PA 2/19/2019 DEBIT CARD PURCHASE XXXXX6169 LIDL #1203 FOLSOM PA	Perscriptions	\$48.68		\$1,026.06
2/19/2019 DEBIT CARD PURCHASE XXXXX5917 AUTOZONE #1959 MCHANICSBUR PA	Groceries	\$31.90		\$1,074.74
2/19/2019 DEBIT CARD PURCHASE XXXXX5917 AUTOZONE #1955 WICHANICSBU PA	Misc Vehicle Expense/Dodge Misc Vehicle Expense/Dodge - Dil Change	\$20.13		\$1,106.64
2/19/2019 DEBIT CARD FURCHASE XXXXX6169 ULTA #246 MECHANICSBU PA	Misc. ~ Personal Expense	\$47.67		\$1,126.77
2/19/2019 ONLINE TRANSFER FROM XXXXX3387	Transfer from Savings to Checking ~ 199 Beagle Club Proceeds	\$69.43	tros on	\$1,174,44
2/15/2019 ATM WITHDRAWAL PNCPM1996 NO215 5917 1415 S MARKET ST MECHANICSBUR PA	ATM Withdrawl	£100.00	\$600.00	\$1,243.87
2/15/2019 ACH WEBSINGLE CKFXXXXX3194POS COMCAST ONLINE PMT	Cable, Phone, Internet & Security Expense ~ 1409 English Dr.	\$100.00 \$92.17		\$543,87
2/15/2019 DEBIT CARD PURCHASE XXXXX6169 DOLLARTREE MECHANICSBU PA	Misc. = Household Expense	53.18		\$743.87
2/15/2019 DEBIT CARD PURCHASE XXXXX5917 CVS/PHARMACY #01639 MECHANICSBU PA	Perscriptions	54.17		\$836.04
2/15/2019 DEBIT CARD PURCHASE XXXXX6169 PETSMART # 0583 MECHANICSBU PA	Misc. ~ Pet Expense	\$48.76		\$839.22 \$843.39
2/15/2019 DEBIT CARD PURCHASE XXXXX5917 PA DRIVER VEHICLE SE XXXXX5300 PA	Misc. = Vehicle Expense / Trailer Registration	\$17.00		\$892.15
2/15/2019 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F22804 MECHANICSBU PA	Restaurants	\$8.99		\$909.15
2/14/2019 CHECK 7111 074009465	Health Expense ~ Dave Blood Work CO Pay	\$40.00		\$918.14
2/14/2019 CHECK 7109 074009462	Health Expense - Dave Doctor Office Visit Co Pay	525.00		\$958.14
2/14/2019 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F6202 MECHANICSBU PA	Restaurants	\$14.39		\$983.14
2/14/2019 DEBIT CARD PURCHASE XXXXX5917 MARTIN I PASTUCKA DDS MECHANICSBU PA	Dave 6 month Dental Visit	\$104.00		5997.53
2/14/2019 DEBIT CARD PURCHASE XXXXX5917 BURGER KING #2080 CARLISLE PA	Restaurants	\$8.24		\$1,101.53
2/14/2019 DEBIT CARD PURCHASE XXXXX6169 G5 STUDIO EAST HAIR DE CARLISLE PA	Misc. ~ Personal Expense	\$67.00		\$1,109,77
2/13/2019 DEBIT CARD PURCHASE XXXXXS917 GIANT 6120 MECHANICSBU PA	Graceries	\$7.16		\$1,176.77
2/12/2019 ACH WEBSINGLE CXFXXXXX3194POS WATERWATCH CORP ONLINE PMT	Water Bill ~ 1409 English Dr.	\$19.42		\$1,183.93
2/12/2019 ACH WEBSINGLE CXFXXXXX3194POS LIGI UTILITIES ONLINE PMT	Gas Bill ~ 1409 English Dr.	\$42.60		\$1,203.35
2/12/2019 ACH WEBSINGLE CKFXXXXX3194POS ERIE INSURANCE ONLINE PMT	Renters Insurance ~ 1409 English Dr.	551,22		\$1,245,95
2/12/2019 ACH WEBSINGLE CKFXXXXX3194POS LIPMC HEALTH PLAN ONLINE PMT	Health Insurance Premium	\$76.22		\$1,297.17
2/12/2019 ACH WEBSINGLE CKFXXXXX3194POS PPL ELECTRIC ONLINE PMT	Electric Bill ~ 1409 English Dr.	\$94.13		\$1,373.39
2/12/2019 ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$673.00	\$1,467,52
2/11/2019 ATM WITHDRAWAL PNCPM1996 NO210 5917 1415 S MARKET ST MECHANICSBUR PA	ATM Withdrawl	\$100.00		\$794.52
2/11/2019 DEBIT CARD PURCHASE XXXXXS917 WM SUPERCENTER #1886 MECHANICSBU PA	Perscriptions	\$24.41		\$894.52
2/11/2019 DEBIT CARD PURCHASE XXXXX5917 OLIVE GARDEN 00014712 MECHANICSBU PA	Restaurants	\$53.99		\$918.93
2/11/2019 DEBIT CARD PURCHASE XXXXX5169 DOLLAR-GENERAL #1449 MECHANICSBU PA	Misc Household Expense	\$25.20		5972.92
2/11/2019 DEBIT CARD PURCHASE XXXXX6169 AVENUE #703 00007039 MECHANICSBU PA	Misc. ~ Personal Expense	\$54.51		\$998.12
2/11/2019 DEBIT CARD PURCHASE XXXXX5917 ULTA #246 MECHANICSBU PA	Misc. ~ Personal Expense	\$37.63		\$1,052.63
2/11/2019 DEBIT CARD PURCHASE XXXXXS917 WEGMANS #45 MECHANICSBU PA	Groceries	\$21.00		\$1,090.26
2/11/2019 DEBIT CARD PURCHASE XXXXXS917 CVS/PHARMACY #01636 MECHANICSBU PA	Perscriptions	\$19.60		\$1,111.26
2/11/2019 DEBIT CARD PURCHASE XXXXX6169 SPRINGFIELD EASTCOAST SPRINGFIELD PA	Honda Fuel	\$37.86		\$1,130.86
2/11/2019 DEBIT CARD PURCHASE XXXXX5917 JO JO'S PIZZA & PASTA MECHANICSBU PA	Restaurants	\$12.07		\$1,168.72
2/11/2019 DEBIT CARD PURCHASE XXXXX5917 WEIS MARKETS 199 MECHANICSBU PA	Groceries	\$3.71		\$1,180.79

2/11/2019 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F4297 EXTON PA
2/11/2019 DEBIT CARD PURCHASE XXXXX6169 LIDL #1203 FOLSOM PA
2/11/2019 ONLINE TRANSFER FROM XXXXXX2689
2/8/2019 DEBIT CARD PURCHASE XXXXX6169 SAM & SAM MEATS CHESTER PA
2/7/2019 ACH DEBIT QXXXXX5056 ERIE INS GROUP ERIEXPSPAY
2/7/2019 DEBIT CARD PURCHASE XXXXX6169 LIDL #1203 FOLSOM PA
2/7/2019 ONLINE TRANSFER FROM XXXXX3387
2/6/2019 DEBIT CARD PURCHASE XXXXX6169 ARMENIAN DELIGHT INC BROOMALL PA
2/6/2019 DEBIT CARD PURCHASE XXXXX6169 ACME #3798 SROOMALL PA
2/5/2019 CHECK 1328 085540564
2/5/2019 ACH DEBIT XXXXX7118 SPRINTXXXXX6111 ACHBILLPAY
2/5/2019 DEBIT CARD PURCHASE XXXXXS917 SHEETZ 00002014 MECHANICSBU PA
2/5/2019 DEBIT CARD PURCHASE XXXXX5917 AQUA DUCK CAR WASH MECHANICSBU PA
2/5/2019 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F6202 MECHANICSBU PA
2/5/2019 ONLINE TRANSFER FROM XXXXX3387
2/4/2019 DEBIT CARD PURCHASE XXXXX5917 SHEETZ 00002014 MECHANICSBU PA
2/4/2019 DEBIT CARD PURCHASE XXXXX6169 GIANT 6120 MECHANICSBU PA
2/4/2019 DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA
2/4/2019 DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA
2/4/2019 DEBIT CARD PURCHASE XXXXX6169 TRINDLE SELF STORAGE XXXXX0044 PA
2/4/2019 DEBIT CARD PURCHASE XXXXX6169 TRINDLE SELF STORAGE XXXXX0044 PA
2/4/2019 MOBILE DEPOSIT XXXXX2171
2/1/2019 ONLINE TRANSFER FROM XXXXX3387
2/1/2013 Citems, Hours Ett Row Addocted

Restaurants	\$4.66		\$1,184.50
Groceries	\$14.62		\$1,189.16
Paychecks		\$1,000.00	\$1,203.78
Groceries	\$3.58		\$203.78
Auto Insurance Expense	5124.41		\$207.46
Groceries	\$9.34		\$331.87
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds	•	\$200.00	\$341.21
Groceries	\$20.00		\$141.21
Groceries	\$18.15		5151.21
Grahm Hill Apartments ~ Rent	\$1,335.00		\$179.36
Cell Phone Bill	\$179.58		\$1,514.36
Dodge Fuel	\$61.00		\$1,693.94
Misc. ~ Vehicle Expense	\$13.00		\$1,754.94
Restaurants	\$8.35		\$1,767.94
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds		\$200.00	\$1,776.29
Honda Fuel	\$42.50		\$1,576,29
Groceries	524.86		51,618.79
Groceries	\$23.05		\$1,643.65
Restaurants	\$25.23		\$1,666.70
Rent - Storage Unit from Move	\$95.40		\$1,691.93
Rent ~ Storage Unit from Move	\$105.00		\$1,787,33
Cell Phone Bill Reinbursement from Others		\$39.68	\$1,893.33
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds		\$1,640.00	\$1,853.65
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<u>Totals \$4,819.86 \$4,652.68</u>

5167.18

Date	Descri	ption	<u>Details</u>	Withdrawals	Deposits	<u>Balance</u>
2/28/2019 INTER	EST PAYMENT		Interest Payment		\$0.80	\$9,714.41
2/22/2019 ONLIN	VE TRANSFER TO	XXXXX3352	Transfer to Checking / Expenses	\$300.00		\$9,713.61
2/19/2019 ONLIN	NE TRANSFER TO	XXXXX3352	Transfer to Checking / Expenses	\$600.00		\$10,013.61
2/7/2019 ONLIN	E TRANSFER TO	XXXXX3352	Transfer to Checking / Expenses	\$200.00		\$10,613.61
2/5/2019 ONLIN	NE TRANSFER TO	XXXXX3352	Transfer to Checking / Expenses	\$200.00		\$10,813.61
2/1/2019 ONLIN	NE TRANSFER TO	XXXXX3352	Transfer to Checking / Expenses	\$1,640.00		\$11,013.61
, ,				\$2,0 10.00		711,013.01

\$2,940.00

Total